

Message Text

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PAGE 01 MANILA 03752 150414Z
ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 EB-08 AID-05 H-01 L-03 IO-13
ABF-01 OMB-01 CIAE-00 INR-07 NSAE-00 /047 W
-----150419Z 033260 /73
P 150354Z MAR 77
FM AMEMBASSY MANILA
TO SECSTATE WASHDC PRIORITY 7104

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USADB

PASS TREASURY FOR ZINMAN

E. O. 11652: ADS, DECLAS 9/30/78
TAGS: EAID, EFIN
SUBJECT: ADB DRAWDOWNS OF U.S. FUNDS FYS 77-78

REF: TREASURY 7779

1. RE ADB ORDINARY CAPITAL RESOURCES, DEMAND NOTES AMOUNTING TO \$14.5 MILLION RELATING TO THIRD INSTALLMENT OF U.S. SUBSCRIPTION TO FIRST GENERAL CAPITAL INCREASE ARE EXPECTED TO BE ENCASHED DURING EARLY PART OF U.S. FISCAL YEAR 1978. ALSO, ON ASSUMPTION THAT U.S. SUBSCRIBES TO SECOND GENERAL INCREASE OF BANK'S CAPITAL STOCK, THE FIRST OF FOUR INSTALLMENTS OF PAID-IN PORTION WOULD BE PAYABLE NOT LATER THAN MARCH 31, 1978. THIS WOULD AMOUNT TO \$20.4 MILLION; OF THIS AMOUNT \$8.2 MILLION WOULD BE PAYABLE IN CASH AND \$12.2 MILLION MAY BE PAID IN FORM OF NON-NEGOTIABLE, NON-INTEREST BEARING DEMAND PROMISSORY NOTES.

2. RE ASIAN DEVELOPMENT FUND, ESTIMATES OF DRAWDOWNS FOR REMAINDER OF FY 1977 (ENDING SEPTEMBER 30, 1977) ARE: \$4.0 MILLION FROM TIED CONTRIBUTION AND
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PAGE 02 MANILA 03752 150414Z

\$8.0 MILLION FROM UNTIED CONTRIBUTION, OR TOTAL OF \$12.0 MILLION. FOR FY 1978 (ENDING SEPTEMBER 1978) ESTIMATED DRAWDOWNS ARE: \$4.0 MILLION FROM TIED CONTRIBUTION AND \$14.0 MILLION FROM UNTIED CONTRIBUTION, OR TOTAL OF \$18.0 MILLION.
SULLIVAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BUDGETS, FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Sent Date: 15-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MANILA03752
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: DG ALTERED
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770087-1114
Format: TEL
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770359/aaaabzoz.tel
Line Count: 61
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 4426f8b7-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 23-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3105539
Secure: OPEN
Status: NATIVE
Subject: ADB DRAWDOWNS OF U.S. FUNDS FYS 77-78
TAGS: EAID, EFIN, US
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/4426f8b7-c288-dd11-92da-001cc4696bcc
Review Markings:
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